

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2008**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2008 calendar year, or tax year beginning**, and ending**

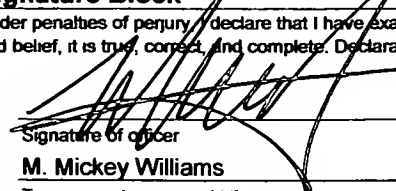
| | | | | |
|--|---|---|--|---|
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | Please use IRS label or print or type. See Specific Instructions. | C Name of organization HOWARD THEATRE RESTORATION INC | | D Employer identification number 11-3810472 |
| | | Doing Business As | | E Telephone number (202) 383-1864 |
| | | Number and street (or P.O. box if mail is not delivered to street address) Room/suite 801 K. ST NW | | |
| | | City or town, state or country, and ZIP + 4 WASHINGTON DC 20001 | | G Gross receipts \$ 8,835,250 |
| F Name and address of principal officer Joi Sheffield 801 K. St NW, Washington, DC 20001 | | | | H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) |
| I Tax-exempt status: <input checked="" type="checkbox"/> 501(c) (-3) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | | | |
| J Website: ▶ www.howardtheatre.org | | | | |
| K Type of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ | | | | L Year of formation: 2007 M State of legal domicile: DC |

Part I Summary

| | | | | |
|-------------------------|-----------------------------|---|---|-------------------|
| Activities & Governance | 1 | Briefly describe the organization's mission or most significant activities: HTR was able to complete the \$8M grant agreement with the Through the grant writing initiatives HTR secured nearly \$600,000 during the 4th quarter. HTR recruited and was able to obtain new board members that have an background in theatre restoration projects. | | |
| | 2 | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets. | | |
| | 3 | Number of voting members of the governing body (Part VI, line 1a) | 3 | 4 |
| | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 8 |
| | 5 | Total number of employees (Part V, line 2a) | 5 | 0 |
| | 6 | Total number of volunteers (estimate if necessary) | 6 | 10 |
| | Revenue | 7a | Total gross unrelated business revenue from Part VIII, line 12, column (C) | 7a |
| b | | Net unrelated business taxable income from Form 990-T, line 34 | 7b | 0 |
| 8 | | Contributions and grants (Part VIII, line 1h) | Prior Year | Current Year |
| 9 | | Program service revenue (Part VIII, line 2g) | 11,000 | 8,835,250 |
| 10 | | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 0 | 0 |
| 11 | | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 0 | 0 |
| 12 | | Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 11,000 | 8,835,250 |
| 13 | | Grants and similar amounts paid (Part IX, column (A), lines 1–3) | 0 | 0 |
| 14 | | Benefits paid to or for members (Part IX, column (A), line 4) | 0 | 0 |
| Expense | | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) | 0 |
| | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | 0 | 0 |
| | b | Total fundraising expenses (Part IX, column (D), line 25) | 12,148 | |
| | 17 | Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f) | 7,356 | 935,950 |
| | 18 | Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) | 7,356 | 1,013,763 |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | 3,644 | 7,821,487 |
| | Net Assets or Fund Balances | 20 | Total assets (Part X, line 16) | Beginning of Year |
| 21 | | Total liabilities (Part X, line 26) | 3,644 | 8,756,917 |
| 22 | | Net assets or fund balances. Subtract line 21 from line 20 | 0 | 931,788 |
| | | | 3,644 | 7,825,129 |

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer  Date 5/1/2009

M. Mickey Williams Treasurer

Type or print name and title

| | | | | |
|---------------------------------|---|------|---|--|
| Paid Preparer's Use Only | Preparer's signature | Date | Check if self-employed <input type="checkbox"/> | Preparer's identifying number (see instructions) |
| | Firm's name (or yours if self-employed), address, and ZIP + 4 | EIN | Phone no | |

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2008) 1

(HTA)

SCANNED JUN 24 2009

Part III Statement of Program Service Accomplishments (see instructions)**1** Briefly describe the organization's mission:

The mission of the Howard Theatre Restoration organization is to restore the historic Howard Theatre
 One of the oldest musical theatre's in the United States. Additionally, once restored the Howard Theatre
 will provide musical and education programs to the public.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 873,881 including grants of \$ 8,835,250) (Revenue \$ 7,821,486)
 Recd an \$8M grant from the District of Columbia Gov

4b (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)
 Received grants and commitments from the following entities

4c (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)
 Howard University 200K

4d Other program services. (Describe in Schedule O.)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ► \$ 873,881 (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

| | Yes | No |
|---|-----|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | 1 | X |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors? | 2 | X |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 3 | X |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 4 | |
| 5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III | 5 | |
| 6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | X |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | X |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | X |
| 9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 | X |
| 10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | X |
| 11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable | 11 | X |
| 12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII | 12 | X |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | X |
| 14a Did the organization maintain an office, employees, or agents outside of the U.S.? | 14a | X |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I | 14b | X |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II | 15 | X |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III | 16 | X |
| 17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I | 17 | X |
| 18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | X |
| 19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 19 | X |
| 20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H | 20 | X |
| 21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | X |
| 22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | X |
| 23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J | 23 | X |
| 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25 | 24a | X |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | |
| 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | |
| b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I | 25b | |
| 26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II | 26 | X |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III | 27 | X |

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|---|--------------|----|
| 28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee: | | |
| a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i> | 28a X | |
| b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i> | 28b X | |
| c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i> | 28c X | |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> | 29 | X |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | 30 | X |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> | 31 | X |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> | 32 | X |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> | 33 | X |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i> | 34 | X |
| 35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> | 35 | X |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> | 36 | |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> | 37 | X |

Part V Statements Regarding Other IRS Filings and Tax Compliance

| | | Yes | No |
|------------|--|------------|----|
| 1a | Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable. | 1a | 0 |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. | 1b | 0 |
| c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c | X |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. | 2a | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) | 2b | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | 3a | X |
| b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O. | 3b | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | X |
| b | If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | X |
| c | If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? | 5c | X |
| 6a | Did the organization solicit any contributions that were not tax deductible? | 6a | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | |
| a | Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75? | 7a | X |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | |
| c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7c | X |
| d | If "Yes," indicate the number of Forms 8282 filed during the year. | 7d | |
| e | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | X |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | X |
| g | For all contributions of qualified intellectual property, did the organization file Form 8899 as required? | 7g | X |
| h | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? | 7h | X |
| 8 | Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8 | X |
| 9 | Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds. | | |
| a | Did the organization make any taxable distributions under section 4966? | 9a | X |
| b | Did the organization make a distribution to a donor, donor advisor, or related person? | 9b | X |
| 10 | Section 501(c)(7) organizations. Enter: | | |
| a | Initiation fees and capital contributions included on Part VIII, line 12. | 10a | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. | 10b | |
| 11 | Section 501(c)(12) organizations. Enter: | | |
| a | Gross income from members or shareholders. | 11a | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11b | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year. | 12b | |

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

Section A. Governing Body and Management

For each "Yes" response to lines 2–7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

| | Yes | No |
|--|-------------|----|
| 1a Enter the number of voting members of the governing body | 1a 4 | |
| b Enter the number of voting members that are independent | 1b 8 | |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 X | |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | 3 | X |
| 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? | 4 | X |
| 5 Did the organization become aware during the year of a material diversion of the organization's assets? | 5 X | |
| 6 Does the organization have members or stockholders? | 6 | X |
| 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? | 7a X | |
| b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? | 7b X | |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | |
| a The governing body? | 8a X | |
| b Each committee with authority to act on behalf of the governing body? | 8b X | |
| 9a Does the organization have local chapters, branches, or affiliates? | 9a | X |
| b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? | 9b X | |
| 10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990 | 10 X | |
| 11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 11 | X |

Section B. Policies

| | Yes | No |
|---|--------------|----|
| 12a Does the organization have a written conflict of interest policy? If "No," go to line 13 | 12a X | |
| b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b X | |
| c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done | 12c X | |
| 13 Does the organization have a written whistleblower policy? | 13 X | |
| 14 Does the organization have a written document retention and destruction policy? | 14 X | |
| 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision: | | |
| a The organization's CEO, Executive Director, or top management official? | 15a X | |
| b Other officers or key employees of the organization? | 15b X | |
| Describe the process in Schedule O. (see instructions). | | |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a X | |
| b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? | 16b X | |

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► DC

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► 801 K. St. 202 3831861
Washington, DC, DC 20001

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employee.

| (A) Name and Title | (B) Average hours per week | (C) Position (check all that apply) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|-------------------------------|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| Joi Sheffield Board Chair | 10. | X | | X | | | | 0 | 0 | 0 |
| Dr. Rodney Ellis Secretary of Board | 5. | X | | X | | | | 0 | 0 | 0 |
| Matthew Mickey Williams Treasurer | 20. | X | | X | | | | 0 | 0 | 0 |
| Jim Graham Board Member | 5. | X | | | | | | 0 | 0 | 0 |
| Dr. Hassan Minor Board Member | 5. | X | | | | | | 0 | 0 | 0 |
| Roy Chip Ellis Board Member | 20. | X | | | | | | 0 | 0 | 0 |
| Myla Moss Board Member | 2. | X | | | | | | 0 | 0 | 0 |
| Maria Clark Board Member | 2. | X | | | | | | 0 | 0 | 0 |
| Dana Bryson Board Member | 2. | X | | | | | | 0 | 0 | 0 |
| J.R. Clark Board Member | 5. | X | | | | | | 0 | 0 | 0 |
| David Mercer Board Member | 2. | X | | | | | | 0 | 0 | 0 |
| Rosiland Ray, Esq Board Member | 3. | X | | | | | | 0 | 0 | 0 |
| Carla Sims Board Member | 2. | X | | | | | | 0 | 0 | 0 |
| Zemira Jones Board Member | 2. | X | | | | | | 0 | 0 | 0 |
| John Mercer Board Member | 2. | X | | | | | | 0 | 0 | 0 |
| Dr. Thornel Paige Board Member | 10. | X | | | | | X | 0 | 0 | 0 |
| Charlotte Fox Executive Director | 40. | | | X | | | X | 77,813 | 0 | 0 |

(A)

Name and title

(B)
**Average
hours per
week**

| (C) Position (check all that apply) | |
|--|--------------------------|
| Partner | <input type="checkbox"/> |
| Highest compensated employee | <input type="checkbox"/> |
| Key employee | <input type="checkbox"/> |
| Officer | <input type="checkbox"/> |
| Institutional trustee | <input type="checkbox"/> |
| Individual trustee or director | <input type="checkbox"/> |

(D)
Reportable
compensation
from
the
organization
(W-2/1099-MISC)

(E)
Reportable
compensation
from related
organizations
(W-2/1099-MISC)

(F)
Estimated
amount of
other
compensation
from the
organization
and related
organizations

[illegible]

| | | |
|---|---|---|
| 2 | Total number of individuals (including those in 1a) who received more than \$100,000 in reportable compensation from the organization | 0 |
|---|---|---|

| | | Yes | No |
|---|---|-----|----|
| 3 | Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> | X | |
| 4 | For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> | | X |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> | | X |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

| (A) Name and business address | (B) Description of services | (C) Compensation |
|---|--------------------------------|---------------------|
| HDG Inc 7500 Greenway Center Suite 910 Greenbelt MD 20770 | Restoration Gen Contractor | 560,584 |
| Venable Law Firm 575 7th st NW Washington DC 20004 | Legal Advisors | 134,862 |
| | | 0 |
| | | 0 |
| | | 0 |

| | | |
|---|---|---|
| 2 | Total number of independent contractors (including those in 1) who received more than \$100,000 in compensation from the organization | 2 |
|---|---|---|

Part VIII Statement of Revenue

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 |
|---|--|---|----------------------|----------------------|--|---|---|
| Contributions, gifts, grants and other similar amounts | 1a | Federated campaigns | 1a | 0 | | | |
| | b | Membership dues | 1b | 0 | | | |
| | c | Fundraising events | 1c | 0 | | | |
| | d | Related organizations | 1d | 0 | | | |
| | e | Government grants (contributions) | 1e | 8,000,000 | | | |
| | f | All other contributions, gifts, grants, and similar amounts not included above | 1f | 835,250 | | | |
| | g | Noncash contributions included in lines 1a-1f: \$ | | 0 | | | |
| | h | Total. Add lines 1a-1f | | 8,835,250 | | | |
| Program Service Revenue | | | Business Code | | | | |
| | 2a | ----- | | 0 | | | |
| | b | ----- | | 0 | | | |
| | c | ----- | | 0 | | | |
| | d | ----- | | 0 | | | |
| | e | ----- | | 0 | | | |
| | f | All other program service revenue | | 0 | | | |
| | g | Total. Add lines 2a-2f | | 0 | | | |
| Other Revenue | 3 | Investment income (including dividends, interest, and other similar amounts) | | 0 | | | |
| | 4 | Income from investment of tax-exempt bond proceeds | | 0 | | | |
| | 5 | Royalties | | 0 | | | |
| | 6a | Gross Rents | (i) Real | (ii) Personal | | | |
| | b | Less: rental expenses | | | | | |
| | c | Rental income or (loss) | 0 | 0 | | | |
| | d | Net rental income or (loss) | | | 0 | | |
| | 7a | Gross amount from sales of assets other than inventory | (i) Securities | (ii) Other | | | |
| | b | Less: cost or other basis and sales expenses | 0 | 0 | | | |
| | c | Gain or (loss) | 0 | 0 | | | |
| | d | Net gain or (loss) | | | 0 | | |
| | 8a | Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18 | a | 0 | | | |
| | b | Less: direct expenses | b | 0 | | | |
| | c | Net income or (loss) from fundraising events | | | 0 | | |
| | 9a | Gross income from gaming activities. See Part IV, line 19 | a | 0 | | | |
| | b | Less: direct expenses | b | 0 | | | |
| | c | Net income or (loss) from gaming activities | | | 0 | | |
| | 10a | Gross sales of inventory, less returns and allowances | a | 0 | | | |
| | b | Less: cost of goods sold | b | 0 | | | |
| | c | Net income or (loss) from sales of inventory | | | 0 | | |
| Miscellaneous Revenue | | Business Code | | | | | |
| 11a | ----- | | 0 | | | | |
| b | ----- | | 0 | | | | |
| c | ----- | | 0 | | | | |
| d | All other revenue | | 0 | | | | |
| e | Total. Add lines 11a-11d | | 0 | | | | |
| 12 | Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e | | 8,835,250 | 0 | 0 | 0 | |

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|---|---|-------------------------------|---|--|-------------------------------------|
| 1 | Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 | 0 | | | |
| 2 | Grants and other assistance to individuals in the U.S. See Part IV, line 22 | 0 | | | |
| 3 | Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16 | 0 | | | |
| 4 | Benefits paid to or for members | 0 | | | |
| 5 | Compensation of current officers, directors, trustees, and key employees | 77,813 | 65,000 | 7,813 | 5,000 |
| 6 | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | 0 | | | |
| 7 | Other salaries and wages | 0 | | | |
| 8 | Pension plan contributions (include section 401(k) and section 403(b) employer contributions) | 0 | | | |
| 9 | Other employee benefits | 0 | | | |
| 10 | Payroll taxes | 0 | | | |
| 11 | Fees for services (non-employees): | | | | |
| a | Management | 560,583 | 560,583 | | |
| b | Legal | 134,862 | 50,000 | 84,862 | |
| c | Accounting | | | | |
| d | Lobbying | 0 | | | |
| e | Professional fundraising services. See Part IV, line 17 | 0 | | | |
| f | Investment management fees | 0 | | | |
| g | Other | 190,000 | 185,000 | | 7,148 |
| 12 | Advertising and promotion | 0 | | | |
| 13 | Office expenses | 4,692 | | 4,692 | |
| 14 | Information technology | 7,515 | | 7,515 | |
| 15 | Royalties | 0 | | | |
| 16 | Occupancy | 9,200 | | 9,200 | |
| 17 | Travel | 12,798 | 12,798 | | |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | 0 | | | |
| 19 | Conferences, conventions, and meetings | 0 | | | |
| 20 | Interest | 0 | | | |
| 21 | Payments to affiliates | 0 | 0 | 0 | 0 |
| 22 | Depreciation, depletion, and amortization | 0 | 0 | 0 | 0 |
| 23 | Insurance | 2,148 | | | |
| 24 | Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.) | | | | |
| a | Supplies | 3,639 | | 3,639 | |
| b | Telephone | 250 | | 250 | |
| c | Printing | 3,841 | | 3,841 | |
| d | Membership | 935 | 500 | 435 | |
| e | Repairs | 1,804 | | 1,804 | |
| f | All other expenses <u>Misc</u> | 3,683 | | 3,683 | |
| 25 | Total functional expenses. Add lines 1 through 24f | 1,013,763 | 873,881 | 127,734 | 12,148 |
| 26 | Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation | | | | |

Part X Balance Sheet

| | | (A) Beginning of year | | (B) End of year |
|---|---|--------------------------|-----------|--------------------|
| Assets | 1 Cash—non-interest-bearing | 3,644 | 1 | 206,917 |
| | 2 Savings and temporary cash investments | 0 | 2 | 4,250,000 |
| | 3 Pledges and grants receivable, net | 0 | 3 | 4,300,000 |
| | 4 Accounts receivable, net | 0 | 4 | 0 |
| | 5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L | 0 | 5 | 0 |
| | 6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L | 0 | 6 | 0 |
| | 7 Notes and loans receivable, net | 0 | 7 | 0 |
| | 8 Inventories for sale or use | | 8 | |
| | 9 Prepaid expenses and deferred charges | | 9 | |
| | 10a Land, buildings, and equipment: cost basis | 10a | 0 | |
| | b Less: accumulated depreciation. Complete Part VI of Schedule D | 10b | 0 | 10c |
| | 11 Investments—publicly traded securities | 0 | 11 | 0 |
| | 12 Investments—other securities. See Part IV, line 11 | 0 | 12 | 0 |
| | 13 Investments—program-related. See Part IV, line 11 | 0 | 13 | 0 |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | 0 | 15 | 0 |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) | 3,644 | 16 | 8,756,917 | |
| Liabilities | 17 Accounts payable and accrued expenses | 0 | 17 | 183,062 |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | 0 | 20 | 0 |
| | 21 Escrow account liability. Complete Part IV of Schedule D | 0 | 21 | |
| | 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | 0 | 22 | 0 |
| | 23 Secured mortgages and notes payable to unrelated third parties | 0 | 23 | 748,726 |
| | 24 Unsecured notes and loans payable | 0 | 24 | 0 |
| | 25 Other liabilities. Complete Part X of Schedule D | 0 | 25 | 0 |
| 26 Total liabilities. Add lines 17 through 25 | 0 | 26 | 931,788 | |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| | 27 Unrestricted net assets | | 27 | |
| | 28 Temporarily restricted net assets | | 28 | |
| | 29 Permanently restricted net assets | | 29 | |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34. | | | |
| | 30 Capital stock or trust principal, or current funds | | 30 | |
| | 31 Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| | 32 Retained earnings, endowment, accumulated income, or other funds | 3,644 | 32 | 7,825,129 |
| | 33 Total net assets or fund balances. | 3,644 | 33 | 7,825,129 |
| 34 Total liabilities and net assets/fund balances. | 3,644 | 34 | 8,756,917 | |

Part XI Financial Statements and Reporting

| | | Yes | No |
|----|---|-----|----|
| 1 | Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | X | |
| b | Were the organization's financial statements audited by an independent accountant? | X | |
| c | If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? | X | |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | X | |
| b | If "Yes," did the organization undergo the required audit or audits? | X | |

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

▶ Attach to Form 990 or Form 990-EZ. Must be completed by organizations that answer "Yes" to Form 990, Part IV, lines 17, 18, or 19, and by organizations that enter more than \$15,000 on Form 990-EZ, line 6a.

OMB No 1545-0047

2008

Open To Public
Inspection

Name of the organization

HOWARD THEATRE RESTORATION INC

Employer identification number

11-3810472

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply

- a ☐ Mail solicitations
b ☐ Email solicitations
c ☐ Phone solicitations
d ☒ In-person solicitations
e ☒ Solicitation of non-government grants
f ☒ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☒ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. Form 990-EZ filers are not required to complete this table

| (i) Name of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? | | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col (i) | (vi) Amount paid to (or retained by) organization |
|---|--------------------------|--|----|-----------------------------------|--|---|
| | | Yes | No | | | |
| | | | | 0 | 0 | 0 |
| Goldsboro Group | Professional Theater and | | X | 155,000 | 5,000 | 150,000 |
| | | | | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 |
| Total | | | | 155,000 | 5,000 | 150,000 |

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

| | | (a) Event #1 | (b) Event #2 | (c) Other Events | (d) Total Events |
|---|---|--------------|--------------|---------------------|-------------------------------|
| | | (event type) | (event type) | 0 (total number) | (Add col (a) through col (c)) |
| Revenue | 1 Gross receipts | 0 | 0 | 0 | 0 |
| | 2 Less: Charitable contributions | 0 | 0 | 0 | 0 |
| | 3 Gross revenue (line 1 minus line 2) | 0 | 0 | 0 | 0 |
| Direct Expenses | 4 Cash prizes | 0 | 0 | 0 | 0 |
| | 5 Non-cash prizes | 0 | 0 | 0 | 0 |
| | 6 Rent/facility costs | 0 | 0 | 0 | 0 |
| | 7 Other direct expenses | 0 | 0 | 0 | 0 |
| | 8 Direct expense summary. Add lines 4 through 7 in column (d) | (0) | | | |
| 9 Net income summary. Combine lines 3 and 8 in column (d) | | | | | 0 |

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

| | | (a) Bingo | (b) Pull tabs/Instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (Add col (a) through col (c)) |
|-----------------|--|---|---|---|--|
| Revenue | 1 Gross revenue | | | | 0 |
| Direct Expenses | 2 Cash prizes | | | | 0 |
| | 3 Non-cash prizes | | | | 0 |
| | 4 Rent/facility costs | | | | 0 |
| | 5 Other direct expenses | | | | 0 |
| | 6 Volunteer labor | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | |
| | 7 Direct expense summary. Add lines 2 through 5 in column (d) | (0) | | | |
| | 8 Net gaming income summary. Combine lines 1 and 7 in column (d) | 0 | | | |

9 Enter the state(s) in which the organization operates gaming activities:

a Is the organization licensed to operate gaming activities in each of these states?

b If "No," Explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If "Yes," Explain:

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

| | Yes | No |
|-----|-----|----|
| 9a | | |
| 10a | | |
| 11 | | |
| 12 | | |

13 Indicate the percentage of gaming activity operated in:

- | | | |
|--|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records:

Name ►

Address ►

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?**15a**

- b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ and the amount of gaming revenue retained by the third party ► \$
- c** If "Yes," enter name and address:

Name ►

Address ►

16 Gaming manager information:

Name ►

Gaming manager compensation ► \$ 0

Description of services provided ►

☐

Director/officer

☐

Employee

☐

Independent contractor

17 Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?
- b** Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$

17a

Transactions With Interested Persons

OMB No. 1545-0047

2008

Open To Public
Inspection

▶ **Attach to Form 990 or Form 990-EZ.**
▶ **To be completed by organizations that answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.**

Name of the organization

Employer identification number

HOWARD THEATRE RESTORATION INC

11-3810472

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

[illegible]

- | | | | | |
|---|---|---|----|--|
| 2 | Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 | ▶ | \$ | |
| 3 | Enter the amount of tax, if any, on line 2, above, reimbursed by the organization | ▶ | \$ | |

Part II **Loans to and/or From Interested Persons.**

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

| (a) Name of interested person and purpose | (b) Loan to or from the organization? | | (c) Original principal amount | (d) Balance due | (e) In default? | | (f) Approved by board or committee? | | (g) Written agreement? | |
|---|---------------------------------------|------|-------------------------------|-----------------|-----------------|----|-------------------------------------|----|------------------------|----|
| | To | From | | | Yes | No | Yes | No | Yes | No |
| | | | 0 | 0 | | | | | | |
| | | | 0 | 0 | | | | | | |
| | | | 0 | 0 | | | | | | |
| | | | 0 | 0 | | | | | | |
| | | | 0 | 0 | | | | | | |
| | | | 0 | 0 | | | | | | |
| Total | | | 0 | 0 | | | | | | |

Part III Grants or Assistance Benefitting Interested Persons.

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 27.

[illegible]

Part IV Business Transactions Involving Interested Persons.

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

| (a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount of transaction | (d) Description of transaction | (e) Sharing of organization's revenues? | |
|-------------------------------|---|---------------------------|--|---|----|
| | | | | Yes | No |
| Roy Ellis | Single Board Member | 10,000 | Fee for managing development as a qualified partner in HDG | X | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |
| | | 0 | | | |

Part VII, Section B, Line 1 (990) - Highest Compensated Independent Contractors

| | Contractor's Name | Check if Business | Street Address | City | State | Zip Code | Foreign Country |
|----|-------------------|----------------------|--------------------------------|------------|-------|----------|-----------------|
| 1 | HDG Inc | X | 7500 Greenway Center Suite 910 | Greenbelt | MD | 20770 | |
| 2 | Venable Law Firm | X | 575 7th st NW | Washington | DC | 20004 | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |

[illegible]

Part III, Line 4d (990) - Program Service Accomplishments

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

Save our American Treasures 350K

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

DC Office of Economic Development 150K

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

Walmart 20K

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

Anheiser Busch 20K

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

Met significant milestones with the Historic Society over artistic

Part III, Line 4d (990) - Program Service Accomplishments

(Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

drawings and approvals of design

(Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

Held 12 open public educational events that spoke to the historic

(Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

aspects of the theatre and what it means to the public at large

(Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

Provided timetables to community advocacy groups over the

(Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

restoration progress

Part III, Line 4d (990) - Program Service Accomplishments

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

Secured volunteers and staff that help oversee and manage the

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

restoration project

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

Secured General Contractor and Construction Firm that will oversee

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

the day to day needs of the restoration project

(Code:) (Expenses \$ 0 including grants of \$ 0.) (Revenue \$ 0.)

Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts

| | | Cash | Non Cash |
|---|---|-----------|----------|
| 1 | Federated Campaigns | | 1 |
| 2 | Membership dues : | | 2 |
| 3 | Fundraising events | | 3 |
| 4 | Related organizations | | 4 |
| 5 | Government grants (contributions) | 8,000,000 | 5 |
| 6 | All other contributions, gifts, grants, and similar amounts not included above: | | |
| | Grants from Other Supporters | 835,250 | |
| | | | |
| | | | |
| | | | |
| | Other contributions total | 835,250 | 6 0 |
| 7 | Total | 8,835,250 | 7 0 |

Part X, Line 3 (990) - Pledges and Grants Receivable

| | | Pledges and grants receivable | | Allowance for doubtful accounts | |
|----|---|-------------------------------|-----------|---------------------------------|-----|
| | | Beginning | End | Beginning | End |
| 1 | DC Government | | 3,750,000 | | |
| 2 | Howard University | | 200,000 | | |
| 3 | Save our American Treasures | | 350,000 | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | Total pledges and grants receivable | 0 | 4,300,000 | 0 | 0 |

Part X, Lines 23 and 24 (990) - Secured and Unsecured Notes Payable

| | Lender's name | Check if lender is a business | Check if Unsecured | Security provided | Original amount | Balance due beginning of year | Balance due end of year | Date of note |
|----|---------------|-------------------------------|--------------------|----------------------------------|-----------------|-------------------------------|-------------------------|--------------|
| 1 | LISC | X | | Howard Theatre Development Group | 1,000,000 | 0 | 748,726 | 11/12/2008 |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
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| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |

[illegible]